

**ACORN YARD (SURREY DOCKS) MANAGEMENT COMPANY LIMITED**  
**(Company limited by guarantee)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# ACORN YARD (SURREY DOCKS) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2022

|                                                | 2022          | 2021          |
|------------------------------------------------|---------------|---------------|
|                                                | £             | £             |
| Current assets                                 | 60,979        | 55,007        |
| Prepayments and accrued income                 | 4,228         | 3,539         |
| Creditors: amounts falling due within one year | (600)         | (600)         |
|                                                |               |               |
| <b>Net current assets / (liabilities)</b>      | <b>64,607</b> | <b>57,946</b> |
|                                                |               |               |
| <b>Total assets less current liabilities</b>   | <b>64,607</b> | <b>57,946</b> |
|                                                |               |               |
| <b>Net assets / (net liabilities)</b>          | <b>64,607</b> | <b>57,946</b> |
|                                                |               |               |
| <b>Reserves</b>                                | <b>64,607</b> | <b>57,946</b> |

### Notes to the financial statements:

#### 1. Average number of employees

During the year the average number of employees, including directors, was 0 (2021: 0).

ACORN YARD (SURREY DOCKS) MANAGEMENT COMPANY LIMITED (01743453) is a private company limited by guarantee incorporated in England and Wales. The registered office address is 37, Capstan Way, London, SE16 5HH, England.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with micro-entity provisions and with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The income statement has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 24 July 2023 and are signed on its behalf by:

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**Terry LAMBERT**

Director

**Company registration number: 01743453**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.